

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

RUN ON 07/05/11

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARROLL PLT

2011-12

079 - 890

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	0.0	0.0	0.0 (0%)	0.0 (0%)	0.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE /	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
B.	GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
F.	LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
G.	CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 /	0.0	=	.00 X	0	=	0	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		0	0
B.	Supplies and Equipment	342	473		0	0
C.	Professional Development	58	58		0	0
D.	Instructional Leadership Support	24	24		0	0
E.	Co- and Extra-Curricular Student	34	113		0	0
F.	System Administration/Support	218	218		0	0
G.	Operations & Maintenance	1,002	1,191		0	0

14	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		0	0
B.	Education & Library Technicians	36.00%		0	0
C.	Clerical	29.00%		0	0
D.	School Administrators	14.00%		0	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.86)	0	0
16	Adjustment for Title I Revenues	0	0

17	TOTALS	0	0
18	E.P.S. RATES	5,388	6,705

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	12.0	6.0	18.0		
	OCTOBER 2008	13.0	5.0	18.0		
	APRIL 2009	15.0	5.0	20.0		
	OCTOBER 2009	15.0	7.0	22.0		
	APRIL 2010	16.0	7.0	23.0		
	OCTOBER 2010	16.0	8.0	24.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	16.0 +	0.00	X	5,388.00	= 86,208.00
	9-12 PUPILS	7.5 +	0.00	X	6,705.00	= 50,287.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,705.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,388.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,705.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6875	11.0	X .15	X	5,388.00	= 8,890.20
	9-12 DISADVANTAGED @ .6875	5.2	X .15	X	6,705.00	= 5,229.90
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,388.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,705.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	16.0		X	43.00	= 688.00
	9-12 STUDENT ASSESSMENT	7.5		X	43.00	= 322.50
	K-8 TECHNOLOGY RESOURCES	16.0		X	97.00	= 1,552.00
	9-12 TECHNOLOGY RESOURCES	7.5		X	293.00	= 2,197.50
	K-2 PUPILS	4.5	X .10	X	5,388.00	= 2,424.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					157,800.20
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					153,066.19
30	ADJUSTED TOTAL OPERATING ALLOCATION					153,066.19

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					54,198.92
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	8,943.56	X	101.60%	=	9,086.66
35	TRANSPORTATION - EPS ALLOCATION					17,363.70
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					80,649.28
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					233,715.47

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - CARROLL PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - CARROLL PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - CARROLL PLT				3,003.04
47	TOTAL DEBT SERVICE ALLOCATION				3,003.04
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				236,718.51

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
CARROLL PLT	23.5 100.00%		236,718.51		0.00		236,718.51		
TOTAL	23.5						236,718.51		
		2010 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
CARROLL PLT		15,900,000	7.470		118,773.00		236,718.51	118,773.00	100.00% 7.47M
TOTAL		15,900,000			118,773.00		236,718.51	118,773.00	100.00% 7.47M
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					236,718.51	118,773.00	117,945.51	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					236,718.51	118,773.00	117,945.51	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							117,945.51	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	50.17%	STATE SHARE % =	49.83%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	50.17%	STATE SHARE % =	49.83%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					241,452.52			